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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

IN RE: Humble Surgical Hospital Liquidating Trust, et al	Case No.	17-31078	
DEBTOR			
CHAPTER 11 POST-CONFIRM FOR THE QUARTER ENDING			
1X_Quarterly orFinal (check one)			
2. SUMMARY OF DISBURSEMENTS:			
A. Disbursements* made under the plan B. Disbursements not under the plan Total Disbursements * ALL DISBURSEMENTS MADE BY THE REORGANIZED DI MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR QUARTERLY FEES.	,		OTHERWISE
3. Has the order confirming plan become final?4. Are Plan payments being made as required under the Plan?5. If "No", what Plan payments have not been made and why? Please explain:	_X_Yes _X_Yes	No	
6. If plan payments have not yet begun, when will the first plan payments	ent be made?		(Date)
7. What date did the reorganized debtor or successor of the debtor und management of the property treated under the plan? 5/24/20		ume the business or	(Date)
Please describe any factors which may materially affect your ability _None		nal decree at this time.	
9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application Yes Date application was sul X No Date when application will B. Estimated Date of Final Payment Under	bmitted I be submitted	TBD	
I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABO AND CORRECT TO THE BEST OF MY KNOWLEDGE. SIGNED: Christopher L. Quinn	OVE INFORM DATE:		20

Notes:

[1] Formerly known as Humble Surgical Hospital, LLC.

IN RE: Humble Surgical Hospital Liquidating Trust, et al

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QUARTER END	ING: Se	ptember 30, 2020		
CASH RECEIPTS & DISBURSEMENTS		Current Quarter	CONF	IRMATION TO DATE
CASH-BEGINNING OF QUARTER	\$	Q3 2020 1,535,234.05	\$	3,230,429.05
RECEIPTS	\$	29,245.00	\$	3,517,069.80
OTHER - Transfers ¹			\$	
DISBURSEMENTS			٥	(3,316.34)
NET PAYROLL			\$	-
PAYROLL TAXES PAID		The state of the s	\$	
		en menten in der verste med den der stelle der verste der der der der der der der der der de	\$	
UTILITIES				
INSURANCE			\$	-
TEXAS COMPTROLLER			\$	-
US TREASURY DEPT			\$	217,152.61
			\$	1,200,000.00
BILLING AND MEDICAL SOFTWARE			\$	54,552.04
PAYMENT TO LABS			\$	501,850.00
US TRUSTEE FEES	\$	1,300.00	\$	
PROFESSIONAL FEES		1,500.00		72,462.18
ADMINISTRATIVE & SELLING			\$	3,126,852.94
OTHER (Texas Workforce Commission)	\$	40.00	\$	5,893.58
	\$	526.41	\$	2,806.52
FOTAL PLAN PAYMENTS (page 1 and page 4)			\$	-
FOTAL DISBURSEMENTS (this figure should equal Fotal disbursements, Item 2, Summary of Disbursements)	\$	1,866.41	\$	5,181,569.87
NET CASH FLOW				
CASH-END OF QUARTER	\$	Control of the second s	<u>\$</u>	1,562,612.64
		777		19304,014.04

¹BBVA Compass accounts closed

NRE:

Humble Surgical Hospital Liquidating Trust, et al

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CASE NO.

			CASH ACCOUNT I	OUNT RECONCILIATION FOR A QUARTER ENDING: June 30, 2020	CASH ACCOUNT RECONCILIATION FOR ALL FUNDS QUARTER ENDING: June 30, 2020				
	Humpie Liqui Cadence Ban	Humple Surgical Hospital Liquidating Trust Cadence Bank Account Ending in			Hum	Humble Surgical Hospital, LLC	pital, LLC		
		2736		Total	BBVA Co	BBVA Compass Account Ending in 5749	Ending in 5749		Total
	July 2020	August 2020	September 2020			July 2020	August 2020	September 2020	
Bank Balance	\$ 1,461,045.48	\$ 1,462,184.54	\$ 1,488,424.07	\$ 1,488,424.07	Bank Balance	69	69	50	\$
Deposit in Transit					Deposit in Transit				
Outstanding Checks					Outstanding Checks				
Adjusted Balance	\$ 1,461,045.48	\$ 1,462,184.54	\$ 1,488,424.07	\$ 1,488,424.07	Adjusted Balance	59	6 4	69	\$
Beginning Cash-Per Books	\$ 1,461,045.48	\$ 1,460,965.01	\$ 1,462,184.54	\$ 1,461,045.48	Beginning Cash-Per Books	69	69	\$9	\$
Receipts	\$ 1,415.00	\$ 1,415.00	\$ 26,415.00	\$ 29,245.00	Receipts	\$ \$	ss .	\$2	\$
Transfers Between Accounts				€9	Transfers Between Accounts	€9	69	€ 9	₩
Checks/Other Disbursements	(\$1,495.47)	(\$195.47)	(\$175.47)	\$ (1,866.41)	Checks/Other Disbursements	€	€9	↔	69
Ending Cash-Per Books	\$ 1,460,965.01	\$ 1,462,184.54	\$ 1,488,424.07	\$ 1,488,424.07	Ending Cash-Per Books	\$	69	-	S
Humble Su Frost Bank A	Humble Surgical Hospital, LLC rost Bank Account Ending in 2180	LLC in 2180		Total	Humble Surgic BBVA Compass Bank	Humble Surgical Hospital, LLC Compass Bank Account Ending	al Hospital, LLC Account Ending in 2441	=	Total
	July 2020	August 2020	September 2020			July 2020	August 2020	September 2020	
Bank Balance	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	Bank Balance	6/3	\$ \text{\tin}\text{\tex{\tex	69	S
Deposit in Transit					Deposit in Transit				
Outstanding Checks					Outstanding Checks				
Adjusted Balance	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	Adjusted Balance	\$	69	\$	59
Beginning Cash-Per Books	\$6,157.13	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	Beginning Cash-Per Books	€9	5/9	€9s	59
Receipts	59	€9	\$	·	Receipts	6 9	69	6A '	\$
Transfers Between Accounts	\$3	\$	5	8	Transfers Between Accounts	·S	\$ -	€9	↔
Checks/Other Disbursements	69	₩.	<i>⇔</i>	69	Checks/Other Dishursements	69	69	€9	₩
Ending Cash-Per Books	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	\$ 6,157.13	Ending Cash-Per Books	69	€9 -	69 L	59

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS (Continued) QUARTER ENDING: March 31, 2020

	\$ 1,562,612.64	-	\$ 1,562,612.64	\$ 1,536,373.11	\$ 1,535,153.58	Ending Cash-Per Books
	\$ (1,866.41)	-	s (175.47)	\$ (195.47)	\$ (1,495,47)	Checks/Other Disbursements
	69		69			Transfers Between Accounts
	\$ 29,245.00	_	\$ 26,415.00	\$ 1,415.00	\$ 1,415.00	Receipts
	\$ 1,535,234.05		\$ 1,536,373.11	\$ 1,535,153.58	\$ 1,535,234.05	Beginning Cash-Per Books
	Total		September 2020	August 2020	July 2020	
			SBURSEMENTS	STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS	MENT OF CASI	STATE
	\$ 68,031.44	Lancon Control	\$ 68,031.44	\$ 68,031,44	\$ 68,031.44	Ending Cash-Per Books
						Checks/Other Disbursements
						Transfers Between Accounts
						Receipts
	\$ 68,031.44		\$ 68,031.44	\$ 68,031.44	\$68,031.44	Beginning Cash-Per Books
	\$ 68,031.44	-	\$ 68,031.44	\$ 68,031.44	\$ 68,031.44	Adjusted Balance
						Outstanding Checks
						Deposit in Transit
	\$ 68,031.44		\$ 68,031.44	\$ 68,031.44	\$ 68,031.44	Bank Balance
			September 2020	August 2020	July 2020	
	Total			LLC g in 2521	Humble Surgical Hospital. LLC Allegiance Bank Account Ending in 2521	Humble Su Allegiance Banl
Ending Ca	-	-	50	\$	\$	Ending Cash-Per Books
Checks/Ot		-	€	-	÷9	Checks/Other Disbursements
Transfers	5	-	₩.		<i>⇔</i>	Transfers Between Accounts
Receipts	·		\$9		<i>\$</i> 9	Receipts
Beginning	<i>€</i> 3	-	69	جه د	-	Beginning Cash-Per Books
Adjusted I	6 9	1	69	\$	\$	Adjusted Balance
Outstandii						Outstanding Checks
Deposit in						Deposit in Transit
Bank Bala	٠,	-	\$	-	€9	Bank Balance
			September 2020	August 2020	July 2020	
	Total			LLC g in 9872	Humble Surgical Hospital, LLC 'A Compass Account Ending in 9872	Humble Sur BBVA Compass
The state of the s		otherwood,				

	. Checks/Othe	Transfers Be	Receipts	. Beginning Ca	Adjusted Balance	Outstanding Checks	Deposit in Transit	. Bank Balance		Total	VDING: March 31, 2020
Ending Cash Par Books	Checks/Other Disbursements	Transfers Between Accounts		Beginning Cash-Per Books	ance	Checks	ansit	e		Humbi BBVA Compa	
_	69	69	\$9	69	69			6 9	July 2020	Humble Surgical Hospital, LLC Compass Bank Account Ending	
	\$ 9			<i>€</i> 9	60			69	August 2020	Humble Surgical Hospital, LLC BBVA Compass Bank Account Ending in 2027	
Designation of the last of the	69	69		69	59			69 3	September 2020	27	
-	69	€ 9	69	€9	€9			<i>د</i> ه		Total	

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